

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
MCALLEN DIVISION**

In re:	§	Case No. 06-70038-M-7
	§	
DIEGO MUGICA	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Lisa Nichols, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,269,883.70	Assets Exempt:	\$5,611.79
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$140,282.82	Claims Discharged Without Payment:	\$168,856.15
Total Expenses of Administration:	\$296,111.56		

3) Total gross receipts of \$486,394.38 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$50,000.00 (see **Exhibit 2**), yielded net receipts of \$436,394.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,140,824.59	\$1,157,613.28	\$30,000.00	\$30,000.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$296,111.56	\$296,111.56	\$296,111.56
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	NA	\$15,802.01	\$15,802.01	\$15,802.01
General Unsecured Claims (from Exhibit 7)	\$189,519.30	\$320,400.55	\$220,869.53	\$94,480.81
Total Disbursements	\$2,330,343.89	\$1,789,927.40	\$562,783.10	\$436,394.38

4). This case was originally filed under chapter 7 on 01/31/2006. The case was pending for 62 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/31/2011 submitted to UST
05/21/2011 filed @ BCT

By: /s/ Lisa Nichols
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
50% interest in Mugica v. Helena Chemical, et al	1129-000	\$425,000.00
Adv No06-7011 Nichols v Sylvia Mugica	1141-000	\$10,000.00
Interest Earned	1270-000	\$1,394.38
TOTAL GROSS RECEIPTS		\$436,394.38

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT PAID
RICARDO GODINEZ, ATTORNEY & SYLVIA MUGICA	Funds to Third Parties	8500-002	\$50,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$50,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Texas State Bank	4110-000	\$33,123.48	\$33,480.36	\$0.00	\$0.00
2	Texas State Bank	4110-000	\$10,450.95	\$10,545.74	\$0.00	\$0.00
3	Texas State Bank	4110-000	\$64,676.67	\$64,118.34	\$0.00	\$0.00
4	Texas State Bank	4110-000	\$53,082.31	\$51,168.20	\$0.00	\$0.00
5	Guadalupe County	4110-000	\$10,887.02	\$17,150.38	\$0.00	\$0.00
7	Frost National Bank	4110-000	NA	\$20,527.77	\$0.00	\$0.00
8	City Of Edinburg	4110-000	NA	\$449.12	\$0.00	\$0.00
9	City Of McAllen	4110-000	NA	\$2,497.27	\$0.00	\$0.00
10	Hidalgo County	4110-000	\$11,904.78	\$25,620.60	\$0.00	\$0.00
12	Starr County	4110-000	NA	\$1,020.94	\$0.00	\$0.00
13	Rio Grande City CISD	4110-000	NA	\$1,381.56	\$0.00	\$0.00
15	Compass Bank	4110-000	\$970,073.66	\$899,653.00	\$0.00	\$0.00
	Bexar Appraisal District	4110-000	\$156.70	NA	\$0.00	\$0.00
	Ford Motor Credit	4110-000	\$4,126.80	NA	\$0.00	\$0.00
	GREATER SOUTH TEXAS	4210-000	NA	\$30,000.00	\$30,000.00	\$30,000.00

BANK					
Lone Star National Bank	4110-000	\$187,225.33	NA	\$0.00	\$0.00
Lone Star National Bank	4110-000	\$63,690.42	NA	\$0.00	\$0.00
Lone Star National Bank	4110-000	\$50,075.00	NA	\$0.00	\$0.00
Lone Star National Bank	4110-000	\$62,850.00	NA	\$0.00	\$0.00
Lone Star National Bank	4110-000	\$66,455.47	NA	\$0.00	\$0.00
Lone Star National Bank	4110-000	\$9,245.46	NA	\$0.00	\$0.00
Omnibank, N.A.	4110-000	\$95,408.14	NA	\$0.00	\$0.00
Omnibank, N.A.	4110-000	\$95,160.84	NA	\$0.00	\$0.00
Omnibank, N.A.	4110-000	\$83,216.83	NA	\$0.00	\$0.00
Omnibank, N.A.	4110-000	\$83,847.25	NA	\$0.00	\$0.00
Omnibank, N.A.	4110-000	\$95,449.58	NA	\$0.00	\$0.00
Texas State Bank	4110-000	\$89,717.90	NA	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$2,140,824.59	\$1,157,613.28	\$30,000.00	\$30,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee	2100-000	NA	\$25,064.96	\$25,064.96	\$25,064.96
Trustee	2200-000	NA	\$1,070.69	\$1,070.69	\$1,070.69
George Adams and Company	2300-000	NA	\$723.34	\$723.34	\$723.34
Attorney for Trustee	3110-000	NA	\$53,973.75	\$53,973.75	\$53,973.75
Attorney for Trustee	3120-000	NA	\$971.41	\$971.41	\$971.41
Special Counsel for Trustee	3210-600	NA	\$170,000.00	\$170,000.00	\$170,000.00
Special Counsel for Trustee	3220-610	NA	\$41,896.43	\$41,896.43	\$41,896.43
Accountant for Trustee	3410-000	NA	\$2,306.00	\$2,306.00	\$2,306.00
Accountant for Trustee	3420-000	NA	\$104.98	\$104.98	\$104.98
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$296,111.56	\$296,111.56	\$296,111.56

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

UST Form 101-7-TDR (10/1/2010)

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
19P	INTERNAL REVENUE SERVICE	5800-000	NA	\$15,802.01	\$15,802.01	\$15,802.01
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$15,802.01	\$15,802.01	\$15,802.01

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Ricardo Godinez	7100-000	NA	\$35,781.89	\$35,781.89	\$15,306.32
11	Wells Fargo Bank, N.A.	7100-000	\$100.00	\$101.71	\$101.71	\$43.51
14	Lone Star National Bank	7100-000	\$93,187.88	\$97,357.15	\$97,357.15	\$41,646.23
16	Lone Star National Bank	7100-000	\$46,450.00	\$47,142.34	\$47,142.34	\$20,165.96
17	Lone Star National Bank	7100-000	\$7,313.99	\$8,518.66	\$8,518.66	\$3,644.01
18	OmniBank, N.A.	7100-000	NA	\$131,491.42	\$31,960.40	\$13,671.62
19U	Internal Revenue Service	7100-000	NA	\$7.38	\$7.38	\$3.16
	Frost National Bank	7100-000	\$12,549.04	NA	NA	\$0.00
	Lone Star National Bank	7100-000	\$12,239.78	NA	NA	\$0.00
	Lone Star National Bank	7100-000	\$16,703.00	NA	NA	\$0.00
	Lone Star Overnight, L.P.	7100-000	\$236.46	NA	NA	\$0.00
	NCO Financial	7100-000	\$272.00	NA	NA	\$0.00
	Osi Recovery Solutions, Inc.	7100-000	\$41.57	NA	NA	\$0.00
	Robert C. Meier	7100-000	\$0.00	NA	NA	\$0.00
	Sylvia Mugica	7100-000	\$0.00	NA	NA	\$0.00
	Vicking Collection Service, Inc.	7100-000	\$425.58	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$189,519.30	\$320,400.55	\$220,869.53	\$94,480.81

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 06-70038-M-7
Case Name: MUGICA, DIEGO
For the Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Date Filed (f) or Converted (c): 01/31/2006 (f)
\$341(a) Meeting Date: 03/07/2006
Claims Bar Date: 06/26/2006

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1707 Cardinal Street, Mission, TX	\$89,434.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
2	Cash on hand	\$300.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
3	Checking account at Inter National Bank	\$586.79	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
4	Checking account at Lone Star Bank	\$0.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
5	household goods and furnishings	\$3,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
6	Jewelry	\$3,200.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
7	Debtor is 100% shareholder of Outdoor Walls, Inc. dba 321 Homes	\$0.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
8	Debtor is 100% shareholder of DIMU, Inc.	\$0.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
9	Debtor is 50% shareholder of Rural Texas Homes, LLC	\$0.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
10	Debtor is 50% shareholder of D&R Homes, LLC	\$0.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
11	Wearing apparel	\$500.00	\$0.00	DA	\$0.00	FA
Asset Notes: Exempt						
12	2003 Mini Cooper	\$2,415.61	\$0.00	DA	\$0.00	FA
Asset Notes: value \$14,076.67, lien \$9,245.46, equity \$4,831.21, debtor holds 1/2 interest w/daughter. EXEMPT						
13	50% interest in Mugica v. Helena Chemical, et al (u)	Unknown	\$0.00		\$425,000.00	FA
Asset Notes: Asset added by amended schedules (docket #15)case removed to Bankruptcy Court. Adv No. 06-7008: property damage & diminutionin value claim.; case settled at mediation						
14	Adv No06-7011 Nichols v Sylvia Mugica (u)	\$0.00	Unknown		\$10,000.00	FA
Asset Notes: suit to set aside transfer of assets under divorce decree						

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 06-70038-M-7
Case Name: MUGICA, DIEGO
For the Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Date Filed (f) or Converted (c): 01/31/2006 (f)
§341(a) Meeting Date: 03/07/2006
Claims Bar Date: 06/26/2006

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon. DA = § 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Diego Mugica & D&R Homes vs. Ricard Guel & New Era Developments & Construction Corp., A General Partnership & Pricilliano Guel - In the 389th District Court of Hidalgo County Texas - Cause No.: C-1124-03-H; Money is owed to D&R Homes.	\$69,500.00	\$69,500.00	OA	\$0.00	FA
Asset Notes: Claim is owned by D & R Homes, not the individual debtor. D&R has its own creditors, so no funds likely to be available to debtor as shareholder. Trustee's notice of intent to abandon filed 6/12/2008 #189. No objections filed. Notice of Abandonment filed 4/27/2009 #204.					
16 Counterclaim in Greater South Texas Bank v Diego & Sylvia Mugica (u)	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Added by amended schedules #27. real property owned by ex-wife. Estate's interest resolved through settlement with bank. Order entered 9/10/2007 #137					
17 800 Balboa Ave, McAllen, TX	\$178,231.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Lone Star National Bank 4/26/2006					
18 1752 Austin St, Rio Grande City, TX	\$43,320.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Lone Star National Bank 4/26/2006					
19 2800 Swallow Ave, Hidalgo County	\$95,345.00	\$3,293.90	DA	\$0.00	FA
Asset Notes: Sold by debtor pre-petition under contract for deed. stay lifted by Texas State Bank 3/29/2006					
20 Star Trail Ranches Lot 1, Seguin, TX (1/2 interest)	\$93,028.43	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
21 Star Trail Ranches Lot 2, Seguin, TX (1/2 interest)	\$112,684.93	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
22 Star Trail Ranches Lot 7, Seguin, TX (1/2 interest)	\$102,237.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
23 Star Trail Ranches Lot 9, Seguin, TX	\$110,185.11	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
24 star Trail Ranches Lot 11, Seguin, TX	\$110,854.27	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
25 Star Trail Ranches Lot 18, Seguin, TX	\$111,786.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 06-70038-M-7
Case Name: MUGICA, DIEGO
For the Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Date Filed (f) or Converted (c): 01/31/2006 (f)
§341(a) Meeting Date: 03/07/2006
Claims Bar Date: 06/26/2006

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26 132 Dandelion Trail, San Marcos, TX	\$35,815.56	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
27 121 Ryleas Court, San Marcos, TX	\$14,960.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
28 148 Dandelion Trail, San Marcos, TX	\$14,960.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
29 140 Dandelion Trail, San Marcos, TX	\$14,960.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Compass Bank 3/27/2006					
30 3418 E. Andrew, Alton, TX	\$62,580.00	\$0.00	DA	\$0.00	FA
Asset Notes: stay lifted by Lone Star National Bank 4/26/2006					
INT Interest Earned (u)	Unknown	Unknown		\$1,394.38	FA

TOTALS (Excluding unknown value)

\$1,269,883.70

\$72,793.90

\$436,394.38

Gross Value of Remaining Assets\$0.00

Initial Projected Date Of Final Report (TFR): 01/31/2008

Current Projected Date Of Final Report (TFR): 05/15/2009

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Checking Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2006		Transfer From # *****0038	Transfer For Bond Payment	9999-000	\$197.47		\$197.47
10/16/2006	10001	George Adams and Company	Bond Payment	2300-000		\$197.47	\$0.00
07/25/2007		Transfer From # *****0038	Transfer For Bond Payment	9999-000	\$4.06		\$4.06
07/25/2007	10002	George Adams and Company	Bond Payment	2300-000		\$4.06	\$0.00
12/18/2007		Transfer From # *****0038	Transfer For Bond Payment	9999-000	\$285.06		\$285.06
12/18/2007	10003	George Adams and Company	Blanket Bond Premium Inv #10564	2300-000		\$285.06	\$0.00
10/10/2008		Transfer From # *****0038	Transfer For Bond Payment	9999-000	\$236.75		\$236.75
10/10/2008	10004	George Adams and Company	Bond Payment Blanket Bond Policy #61BSBCZ7926	2300-000		\$236.75	\$0.00
03/25/2010		Transfer From: # *****0038	Transfer to Close Account	9999-000	\$110,282.82		\$110,282.82
03/25/2010	10005	INTERNAL REVENUE SERVICE	Final distribution includes interest accrued since TFR submitted to UST	5800-000		\$15,802.01	\$94,480.81
03/25/2010	10006	Ricardo Godinez	Final distribution includes interest accrued since TFR submitted to UST	7100-000		\$15,306.32	\$79,174.49
03/25/2010	10007	Wells Fargo Bank, N.A.	Final distribution includes interest accrued since TFR submitted to UST	7100-000		\$43.51	\$79,130.98
03/25/2010	10008	Lone Star National Bank	Final distribution includes interest accrued since TFR submitted to UST	7100-000		\$41,646.23	\$37,484.75
03/25/2010	10009	Lone Star National Bank	Final distribution includes interest accrued since TFR submitted to UST	7100-000		\$20,165.96	\$17,318.79
03/25/2010	10010	Lone Star National Bank	Final distribution includes interest accrued since TFR submitted to UST	7100-000		\$3,644.01	\$13,674.78

SUBTOTALS \$111,006.16

\$97,331.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Checking Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2010	10011	OmniBank, N.A.	Final distribution includes interest accrued since TFR submitted to UST	7100-000		\$13,671.62	\$3.16
03/25/2010	10012	Clerk, US Bankruptcy Court	Small Dividends	*		\$3.16	\$0.00
			Claim Amount \$(3.16)	7100-001			\$0.00
03/25/2010	10012	VOID: Clerk, US Bankruptcy Court	Small Dividends Creditor is IRS (unsecured portion) & IRS is receiving a check on priority portion of claim. Trustee will mail the check for unsecured portion to IRS in same envelope.	*		(\$3.16)	\$3.16
			Claim Amount \$3.16	7100-003			\$3.16
03/25/2010	10013	Internal Revenue Service	Final Distribution. Unsecured portion of claim	7100-000		\$3.16	\$0.00
08/16/2010	10011	STOP PAYMENT: OmniBank, N.A.	Stop Payment for Check# 10011	7100-004		(\$13,671.62)	\$13,671.62
08/16/2010	10014	Clerk, US Bankruptcy Court	Unclaimed Funds	7100-001		\$13,671.62	\$0.00
08/27/2010	10014	VOID: Clerk, US Bankruptcy Court	Counsel for Omni Bank received notice of application to deposit & contacted Trustee. This check was not printed. A new check was issued payable to Omni Bank and mailed to its counsel for delivery.	7100-003		(\$13,671.62)	\$13,671.62
08/27/2010	10015	OmniBank, N.A.	FINAL DISTRIBUTION	7100-000		\$13,671.62	\$0.00
02/09/2011	10005	VOID: INTERNAL REVENUE SERVICE	This should have been a stop payment. The bank has been notified by email.	5800-003		(\$15,802.01)	\$15,802.01
02/09/2011	10013	VOID: Internal Revenue Service	This should have been a stop pmt. The bank has been notified by email.	7100-003		(\$3.16)	\$15,805.17
02/09/2011	10016	INTERNAL REVENUE SERVICE	Final distribution includes interest accrued since TFR submitted to UST	5800-000		\$15,802.01	\$3.16
02/09/2011	10017	Internal Revenue Service	Final Distribution. Unsecured portion of claim	7100-000		\$3.16	\$0.00

SUBTOTALS

\$0.00

\$13,674.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Checking Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$111,006.16	\$111,006.16	\$0.00
Less: Bank transfers/CDs	\$111,006.16	\$0.00	
Subtotal	\$0.00	\$111,006.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$111,006.16	

For the period of 1/31/2006 to 3/31/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$111,006.16

Total Compensable Disbursements:	\$111,006.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$111,006.16
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/12/2006 to 3/31/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$111,006.16

Total Compensable Disbursements:	\$111,006.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$111,006.16
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Money Market Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2006		THE HARTFORD O/B/O TEX AG	9/5/2006 89 PARTIAL SETTLEMENT OF PROPERTY CONTAMINATION SUIT. INCLUDES CO-PLAINTIFF'S 50% SHARE OF SETTLEMENT	*	\$50,000.00		\$50,000.00
	{13}		ESTATE'S 50% SHARE OF PROCEEDS \$25,000.00	1129-000			\$50,000.00
			SYLVIA MUGICA'S 50% SHARE OF PROCEEDS \$25,000.00	1180-002			\$50,000.00
10/12/2006		UNION PACIFIC RAILROAD COMPANY	9/5/2006 90 PARTIAL SETTLEMENT OF PROPERTY CONTAMINATION SUIT. INCLUDES NON-DEBTOR CO-PLAINTIFF'S 50% PORTION OF PROCEEDS	*	\$50,000.00		\$100,000.00
	{13}		ESTATE'S 50% PORTION OF SETTLEMENT \$25,000.00	1129-000			\$100,000.00
			SYLVIA MUGICA'S 50% PORTION OF SETTLEMENT PROCEEDS \$25,000.00	1180-002			\$100,000.00
10/12/2006	(14)	VALLEY LAND TITLE CO O/B/O SYLVIA MUGICA	8/24/2006 85 SETTLEMENT OF ADV 06-7011 RE: PROPERTY AWARDED TO SPOUSE IN DIVORCE PRE-PETITION	1141-000	\$10,000.00		\$110,000.00
10/16/2006		Transfer To # *****0038	Transfer For Bond Payment	9999-000		\$197.47	\$109,802.53
10/19/2006	20001	RICARDO GODINEZ, ATTORNEY & SYLVIA MUGICA	CO-PLAINTIFF'S 1/2 INTEREST IN SETTLEMENTS APPROVED BY ORDERS ENTERED 9/5/2006 #89 & 90	8500-002		\$50,000.00	\$59,802.53
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$32.77		\$59,835.30
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$34.43		\$59,869.73
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$35.59		\$59,905.32
01/12/2007	20002	LAW OFFICES OF RICARDO GODINEZ, P.C.	1/8/2007 116 1ST INTERIM SPECIAL COUNSEL FEE APP	*		\$48,387.12	\$11,518.20
			\$(20,000.00)	3210-600			\$11,518.20
			\$(28,387.12)	3220-610			\$11,518.20

SUBTOTALS \$110,102.79

\$98,584.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Money Market Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$22.62		\$11,540.82
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$6.20		\$11,547.02
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$6.86		\$11,553.88
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$6.65		\$11,560.53
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$6.87		\$11,567.40
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$6.66		\$11,574.06
07/25/2007		Transfer To # *****0038	Transfer For Bond Payment	9999-000		\$4.06	\$11,570.00
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$6.88		\$11,576.88
08/31/2007	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$6.88		\$11,583.76
09/25/2007	(13)	HELENA CHEMICAL COMPANY	08/27/2007 129 SETTLEMENT PROCEEDS	1129-000	\$375,000.00		\$386,583.76
09/25/2007	20003	ROGERS ANDERSON & BENSEY PLLC	08/31/2007 134 1ST INTERIM ATTY FEE APPLICATION	*		\$43,017.04	\$343,566.72
			\$(42,123.75)	3110-000			\$343,566.72
			\$(893.29)	3120-000			\$343,566.72
09/25/2007	20004	GREATER SOUTH TEXAS BANK	09/10/2007 137 SETTLEMENT WITH BANK	4210-000		\$30,000.00	\$313,566.72
09/28/2007	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$26.37		\$313,593.09
10/31/2007	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$189.68		\$313,782.77
11/16/2007	20005	LAW OFFICES OF RICARDO R. GODINEZ, P.C.	10/26/2007 140 2D & FINAL SPECIAL COUNSEL FEE APP	*		\$163,509.31	\$150,273.46
			\$(150,000.00)	3210-600			\$150,273.46
			\$(13,509.31)	3220-610			\$150,273.46
11/30/2007	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$154.55		\$150,428.01
12/18/2007		Transfer To # *****0038	Transfer For Bond Payment	9999-000		\$285.06	\$150,142.95
12/31/2007	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$99.00		\$150,241.95
01/31/2008	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$79.02		\$150,320.97
02/29/2008	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$65.51		\$150,386.48
03/31/2008	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$64.72		\$150,451.20

SUBTOTALS

\$375,748.47

\$236,815.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Money Market Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$55.49		\$150,506.69
05/30/2008	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$57.37		\$150,564.06
06/30/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$55.54		\$150,619.60
07/21/2008	20006	ROGERS ANDERSON & BENSEY PLLC	07/21/2008 192 2D INTERIM ATTORNEY FEE APP	*		\$11,928.12	\$138,691.48
			\$(11,850.00)	3110-000			\$138,691.48
			\$(78.12)	3120-000			\$138,691.48
07/31/2008	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$55.03		\$138,746.51
08/29/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$47.01		\$138,793.52
09/30/2008	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$45.51		\$138,839.03
10/10/2008		Transfer To # *****0038	Transfer For Bond Payment	9999-000		\$236.75	\$138,602.28
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$38.65		\$138,640.93
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$29.17		\$138,670.10
12/31/2008	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$25.01		\$138,695.11
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$16.91		\$138,712.02
02/25/2009	20007	WILLIAM G. WEST PC, CPA	02/23/2009 202 1ST & FINAL CPA FEE	*		\$2,410.98	\$136,301.04
			\$(2,306.00)	3410-000			\$136,301.04
			\$(104.98)	3420-000			\$136,301.04
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$10.64		\$136,311.68
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$11.59		\$136,323.27
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$11.20		\$136,334.47
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$11.58		\$136,346.05
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$11.21		\$136,357.26
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$11.58		\$136,368.84
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$11.58		\$136,380.42

SUBTOTALS

\$505.07

\$14,575.85

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Money Market Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2009	20008	LISA NICHOLS	09/21/2009 210 TRUSTEE COMP & EXPENSES	*		\$26,135.65	\$110,244.77
			\$(25,064.96)	2100-000			\$110,244.77
			\$(1,070.69)	2200-000			\$110,244.77
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$10.71		\$110,255.48
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$5.59		\$110,261.07
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$4.53		\$110,265.60
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$4.68		\$110,270.28
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$4.68		\$110,274.96
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$4.23		\$110,279.19
03/25/2010	(INT)	Sterling Bank	Account Closing Interest As Of 3/25/2010	1270-000	\$3.63		\$110,282.82
03/25/2010		Transfer To: # *****0038	Transfer to Close Account	9999-000		\$110,282.82	\$0.00

TOTALS:	\$486,394.38	\$486,394.38	\$0.00
Less: Bank transfers/CDs	\$0.00	\$111,006.16	
Subtotal	\$486,394.38	\$375,388.22	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$486,394.38	\$375,388.22	

For the period of 1/31/2006 to 3/31/2011

Total Compensable Receipts:	\$436,394.38
Total Non-Compensable Receipts:	\$50,000.00
Total Comp/Non Comp Receipts:	\$486,394.38
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$325,388.22
Total Non-Compensable Disbursements:	\$50,000.00
Total Comp/Non Comp Disbursements:	\$375,388.22
Total Internal/Transfer Disbursements:	\$111,006.16

For the entire history of the account between 10/12/2006 to 3/31/2011

Total Compensable Receipts:	\$436,394.38
Total Non-Compensable Receipts:	\$50,000.00
Total Comp/Non Comp Receipts:	\$486,394.38
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$325,388.22
Total Non-Compensable Disbursements:	\$50,000.00
Total Comp/Non Comp Disbursements:	\$375,388.22
Total Internal/Transfer Disbursements:	\$111,006.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-70038-M-7
Case Name: MUGICA, DIEGO
Primary Taxpayer ID #: *****1088
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2006
For Period Ending: 3/31/2011

Trustee Name: Lisa Nichols
Bank Name: Sterling Bank
Money Market Acct #: *****0038
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$486,394.38

\$486,394.38

\$0.00

For the period of 1/31/2006 to 3/31/2011

Total Compensable Receipts: \$436,394.38
Total Non-Compensable Receipts: \$50,000.00
Total Comp/Non Comp Receipts: \$486,394.38
Total Internal/Transfer Receipts: \$111,006.16

Total Compensable Disbursements: \$436,394.38
Total Non-Compensable Disbursements: \$50,000.00
Total Comp/Non Comp Disbursements: \$486,394.38
Total Internal/Transfer Disbursements: \$111,006.16

For the entire history of the case between 01/31/2006 to 3/31/2011

Total Compensable Receipts: \$436,394.38
Total Non-Compensable Receipts: \$50,000.00
Total Comp/Non Comp Receipts: \$486,394.38
Total Internal/Transfer Receipts: \$111,006.16

Total Compensable Disbursements: \$436,394.38
Total Non-Compensable Disbursements: \$50,000.00
Total Comp/Non Comp Disbursements: \$486,394.38
Total Internal/Transfer Disbursements: \$111,006.16